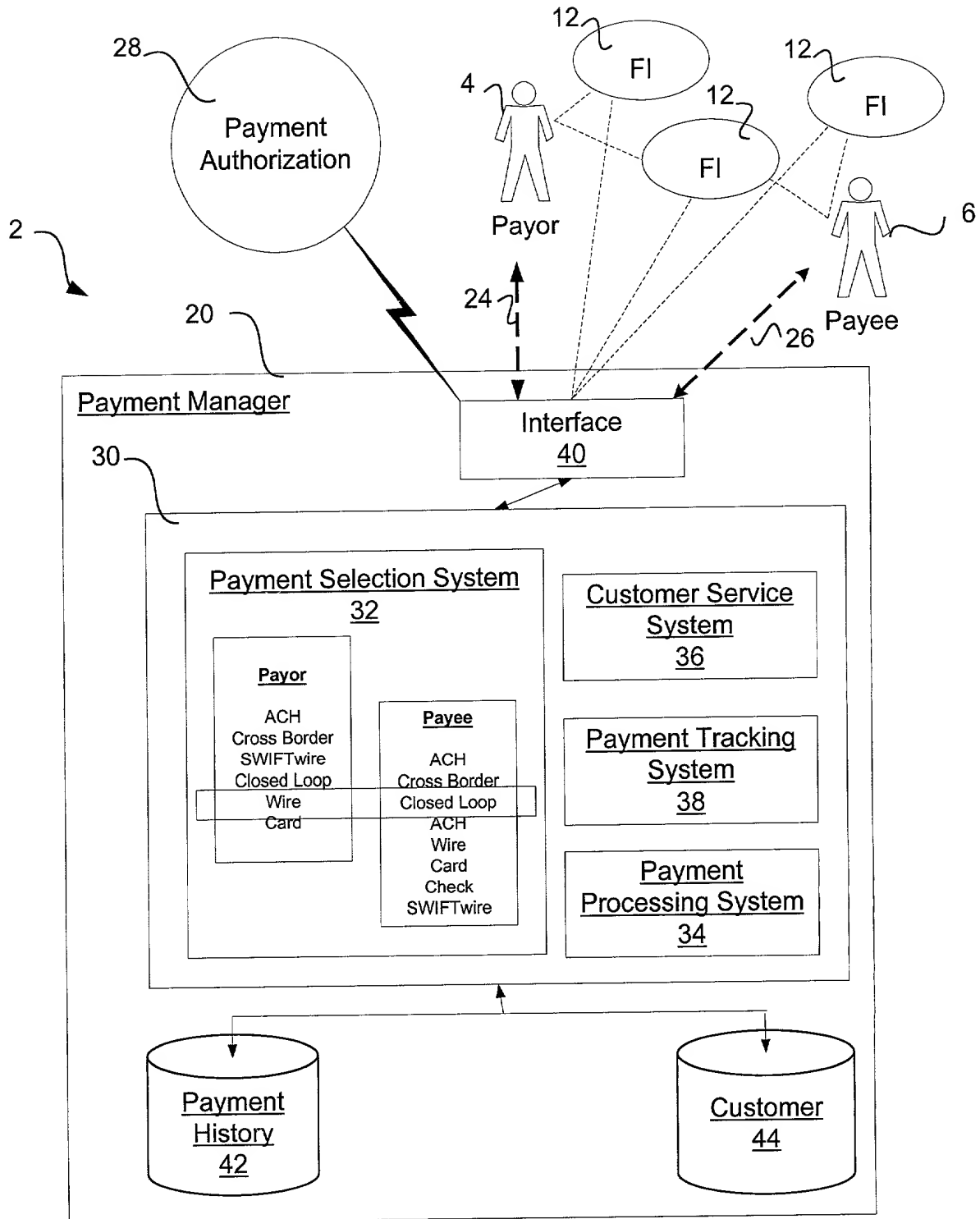
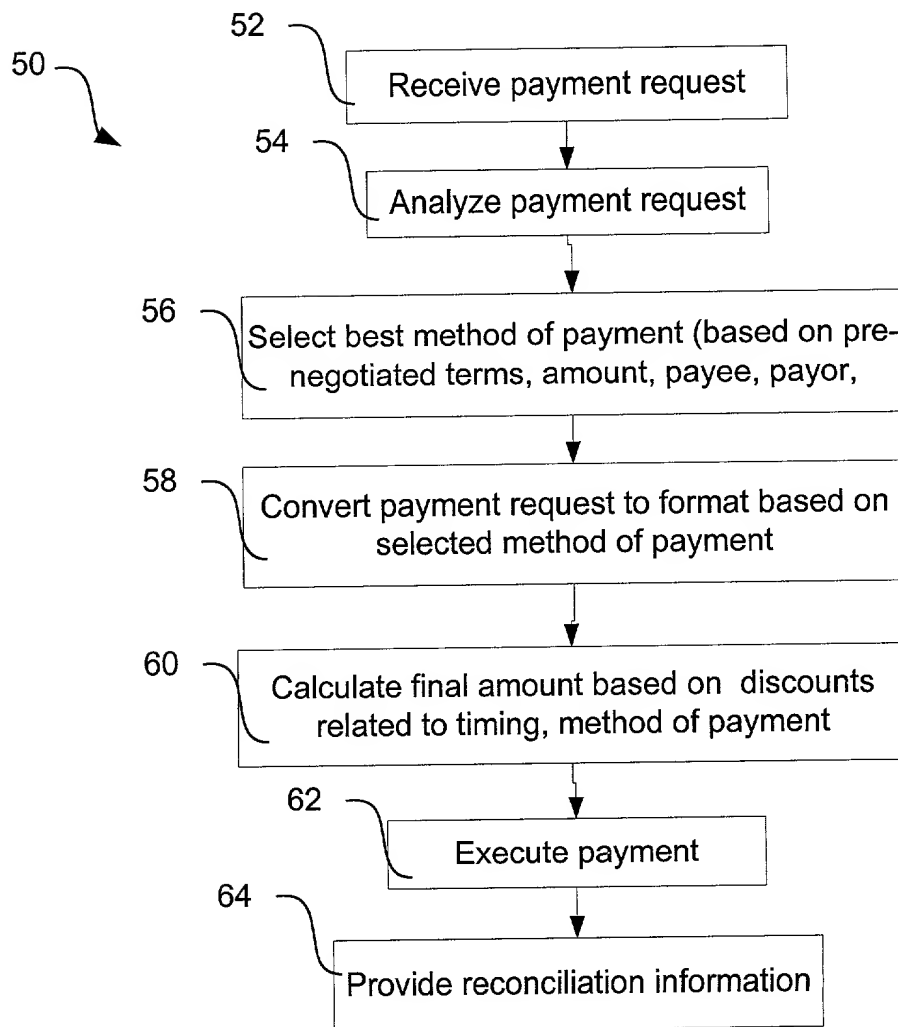


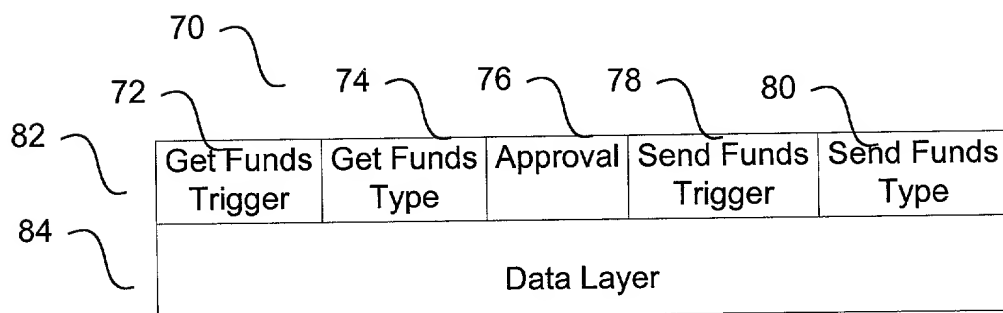
**FIG. 1**



**FIG. 2**



**FIG. 3**



**FIG. 4**

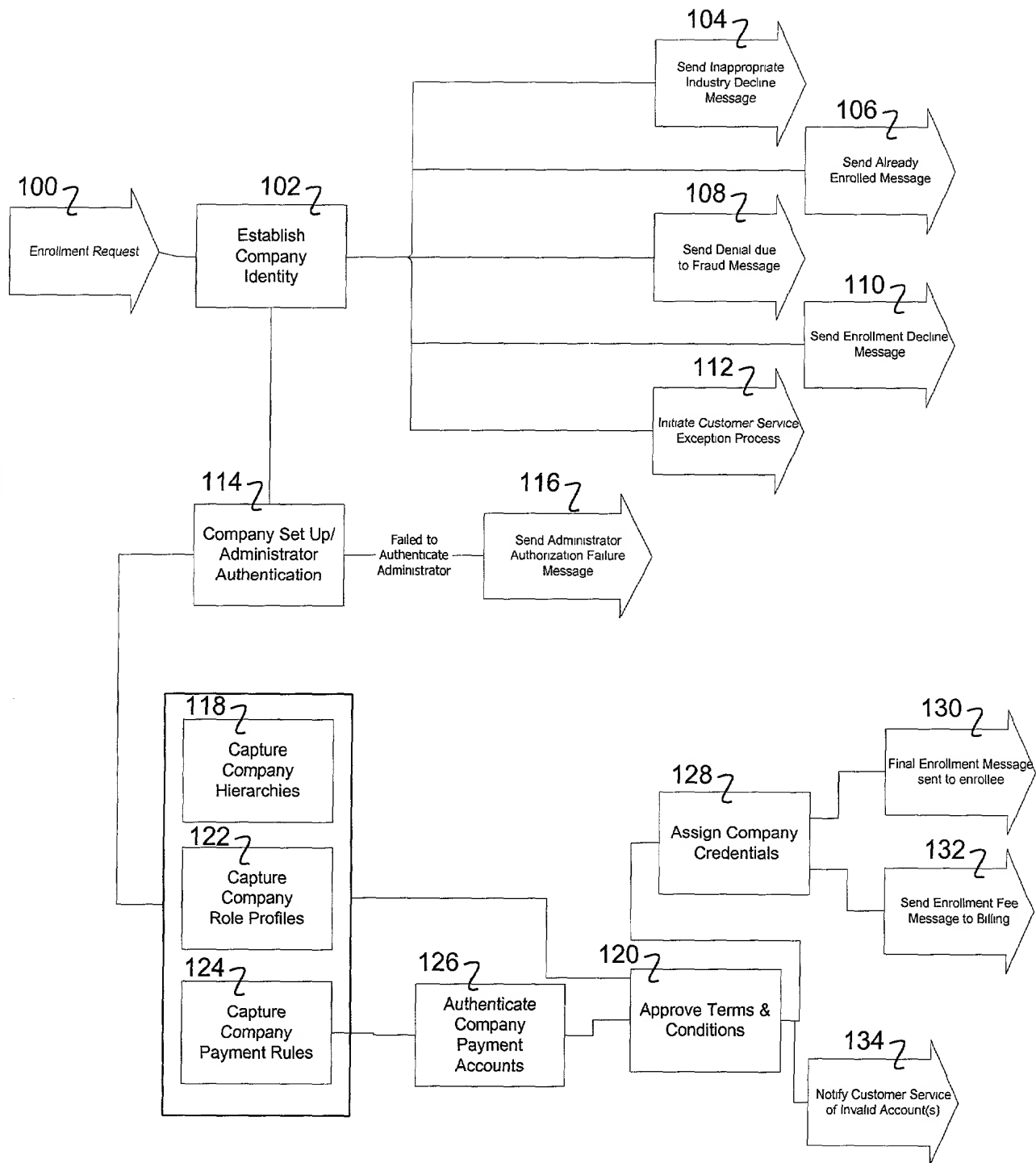
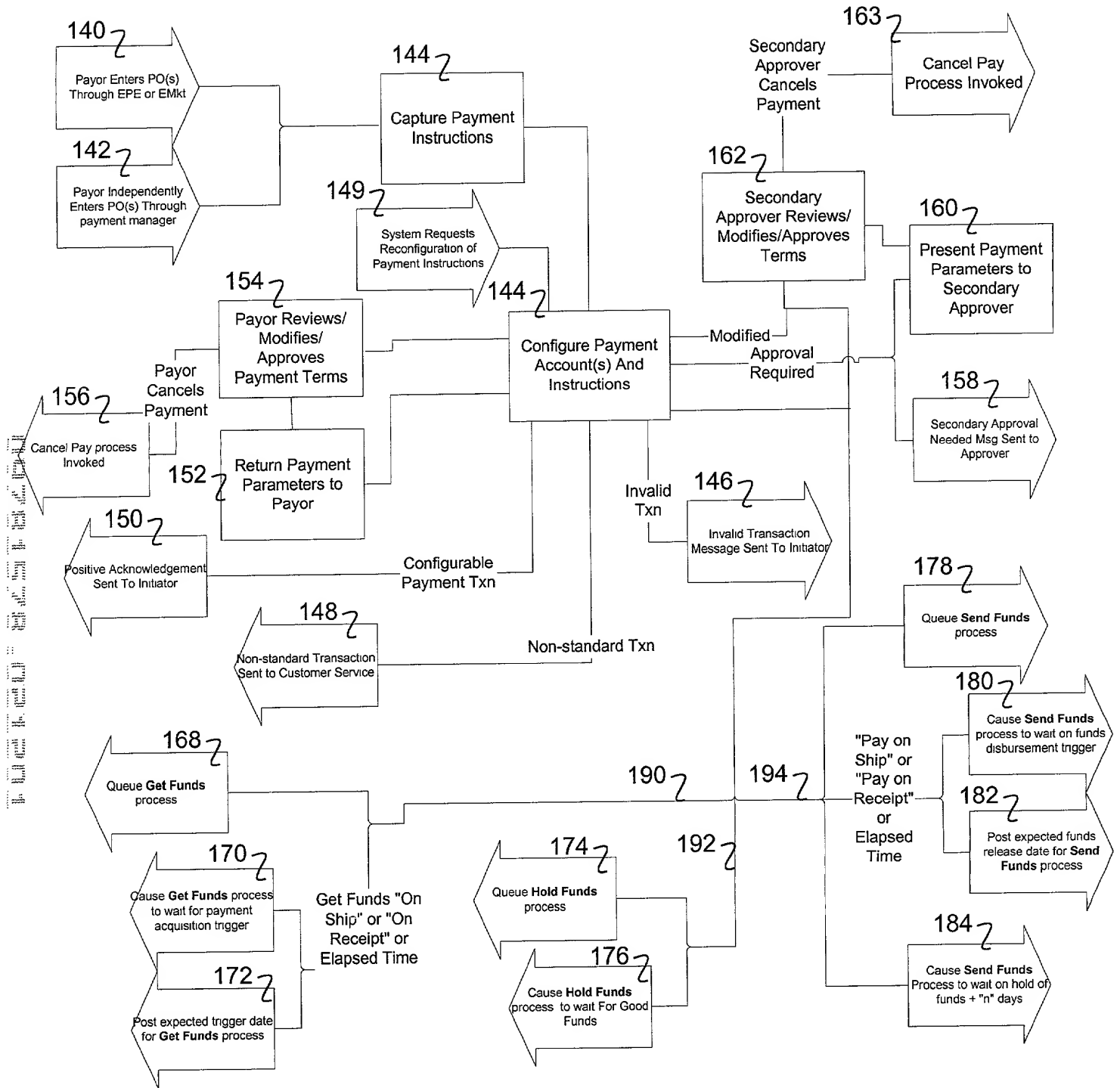
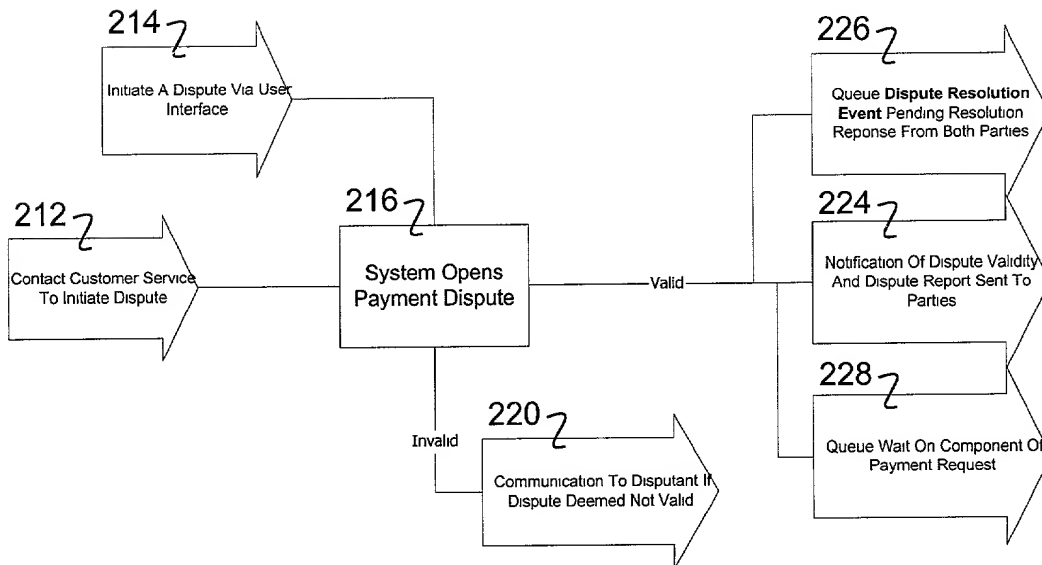
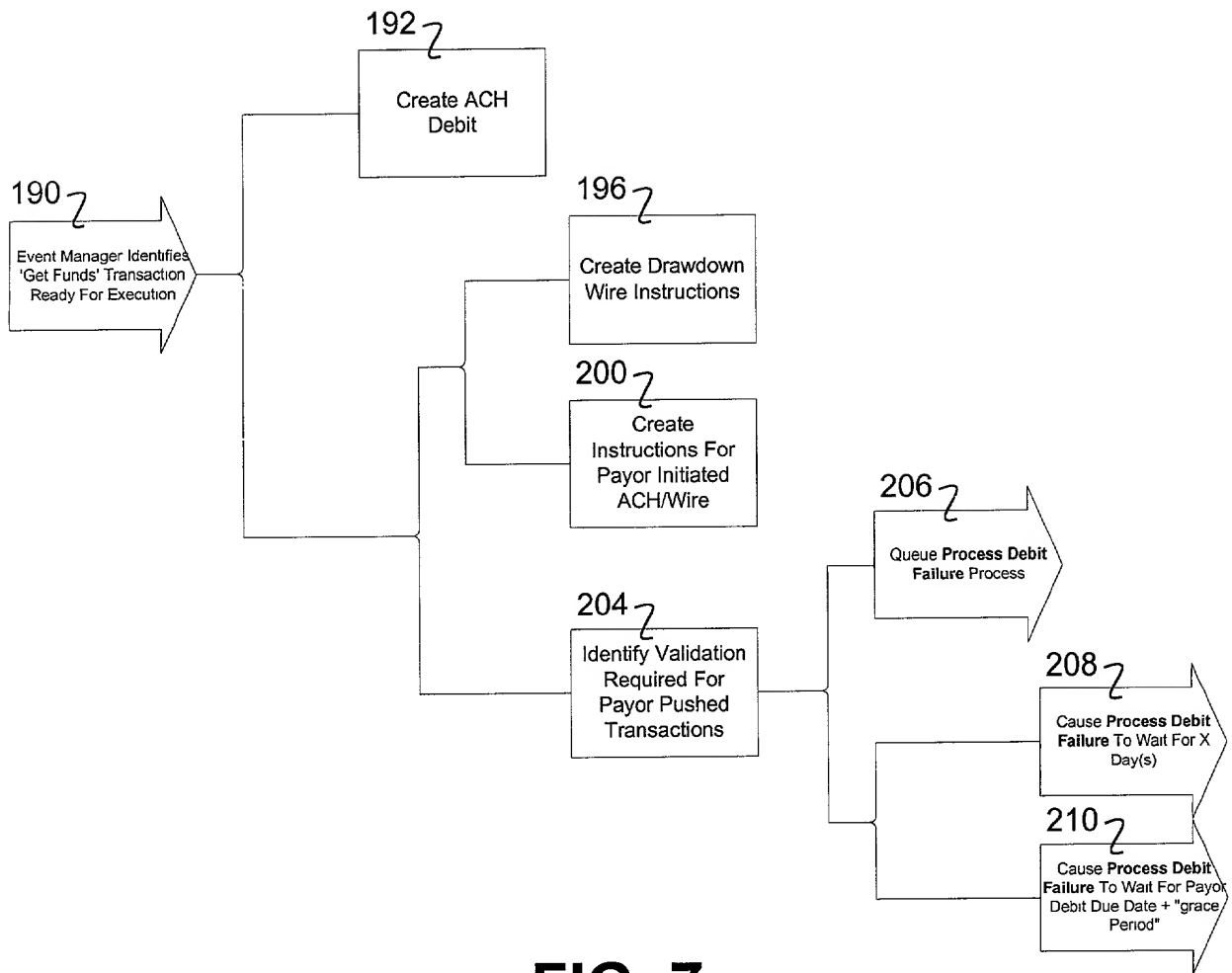


FIG. 5



**FIG. 6**



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Powerhouse - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address http://EPSPWML/POWERHOUSE/co\_enrollco\_demo.html

### Enter Company Enrollment Information

*Items marked with an asterisk(\*) are required*

Legal Name  Tax ID#   
 DBA Name  D&B#   
 Address 1  SIC Code   
 Address 2  # Years in Business   
 Address 3  Phone   
 City  Fax   
 State/Province   
 Country   
 Zip/Postal Code

Back to Main Menu

Company Administration

New Company Enrollment

- Company Demographics
- Payment Type Setup
- Account Setup
- Company Maintenance

User Administration

- Payment Utility
- Second Level Approval
- Customer Service

Contact 1

Name   
 Phone   
 Fax   
 E-Mail

Contact 2

Name   
 Phone   
 Fax

Contact 3

Name   
 Phone   
 Fax   
 E-Mail

Local intranet zone

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

File Edit View Go Favorites Help

Address http://EPSPWML/POWERHOUSE/co\_enrollco\_demo.html

Account Number   
 Routing Number   
 GL Account Number   
 Bank Name   
 Administrative Contact  Phone

Global Purchase Range

Minimum	\$1,000
Maximum	\$100,000

Account Purchase Range

Minimum	0
Maximum	0

Approved vendors

Select the approved vendors for this account from the vendor list.

Vendor Name	D&B Number
<input type="checkbox"/> Gorman Manufacturing	90-473-5132
<input type="checkbox"/> Stevens Engineering	65-247-1068
<input type="checkbox"/> Anderson Drywall	23-140-0062
<input type="checkbox"/> E&J Contracting	66-006-3108
<input type="checkbox"/> Inter-Con Drilling	22-400-8341
<input type="checkbox"/> McSough Construction	36-087-0259
<input type="checkbox"/> K&K Consulting Ltd	43-967-0951

Add Additional Accounts

Next

Local intranet zone

FIG. 9b

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Roles Setup - Microsoft Internet Explorer

File Edit View Favorites Tools Help

**Roles Setup**

Role Definition

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Capabilities

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority ☐ Cross Border ACH ☐ ACH ☐ WIRES ☐ CHECKS ☐ CREDIT CARDS

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Roles Setup

Company Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

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Powerhouse - Microsoft Internet Explorer

File Edit View Favorites Tools Help

**Enter User Enrollment Information**

Items marked with an asterisk(\*) are required

Name  Phone

Address 1  Fax

Address 2  E-Mail

City  Position/Title

State/Province  Employee ID

Country  Supervisor Name

Zip/Postal Code  Supervisor Phone

Role Association: Lead Purchaser

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Demographics

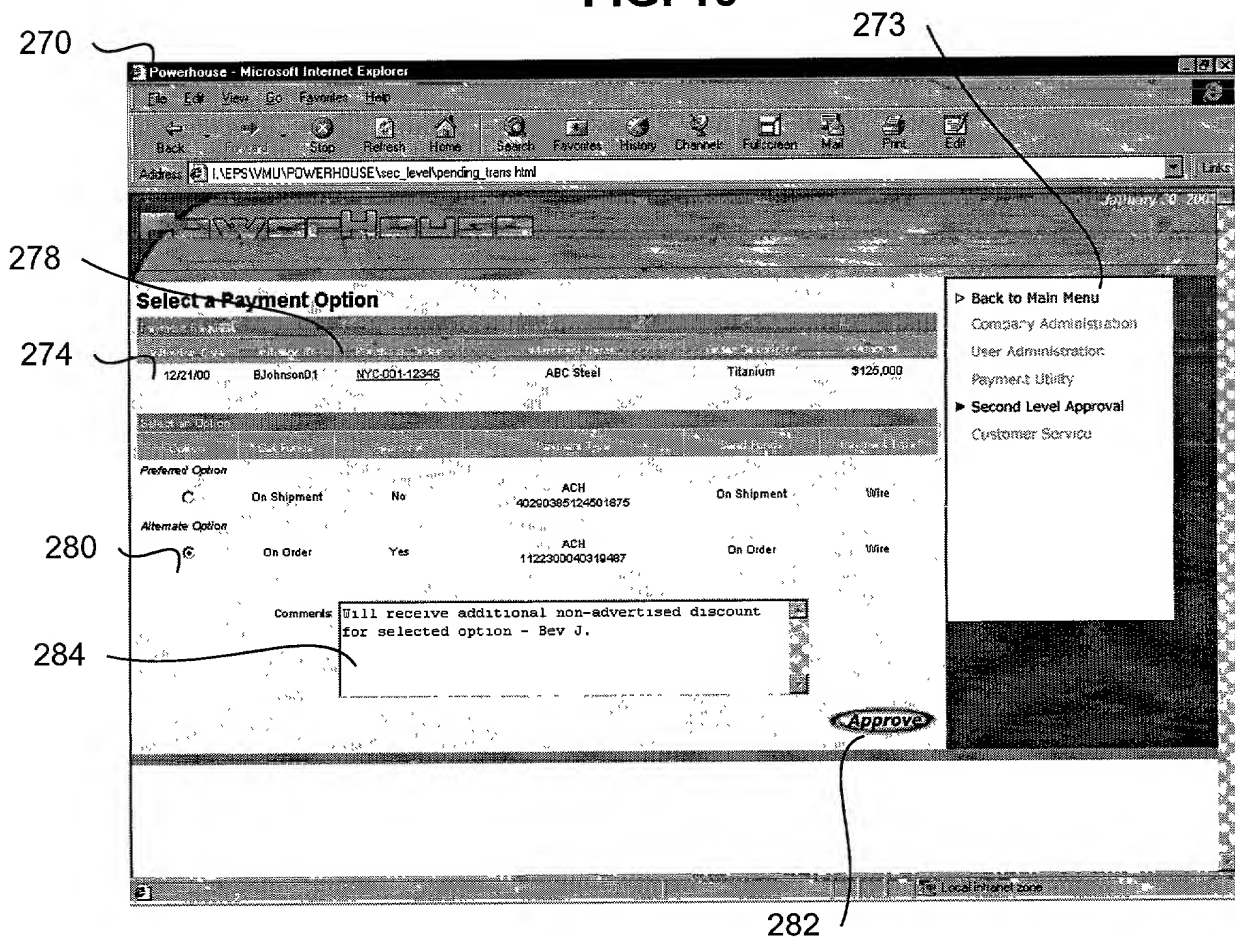
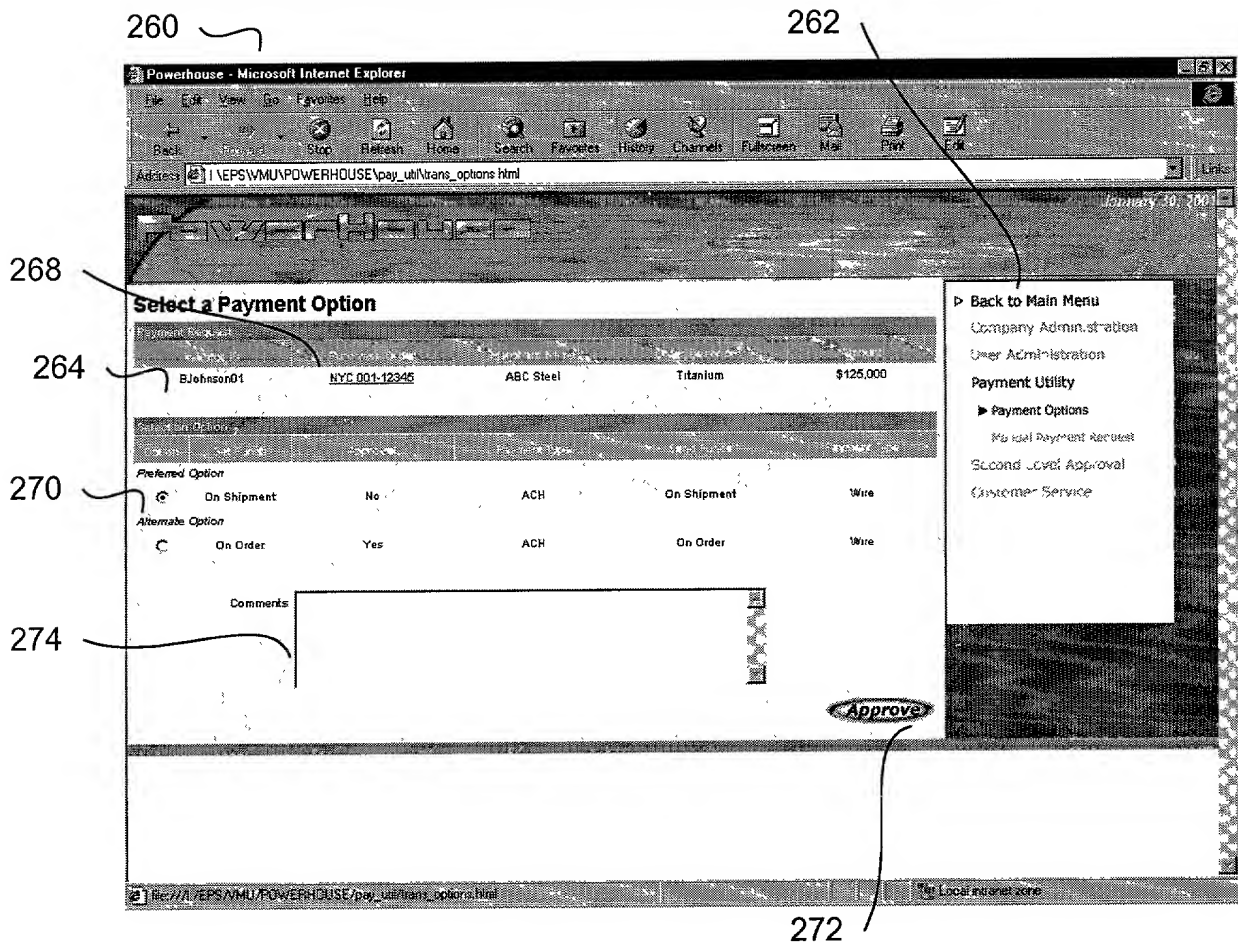
User Maintenance

Payment Utility

Second Level Approval

Customer Service

FIG. 9d



# **Payment Request Reconciliation Report** **Date Printed: 01/31/2001**

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Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01

Initiation Date: 01/09/2001

Purchase Order: NYC-001-12345

Merchant: XYZ Steel

Order Descriptor: Rolled Steel

Order Amount: \$660.00

Actual Amount: \$712.80

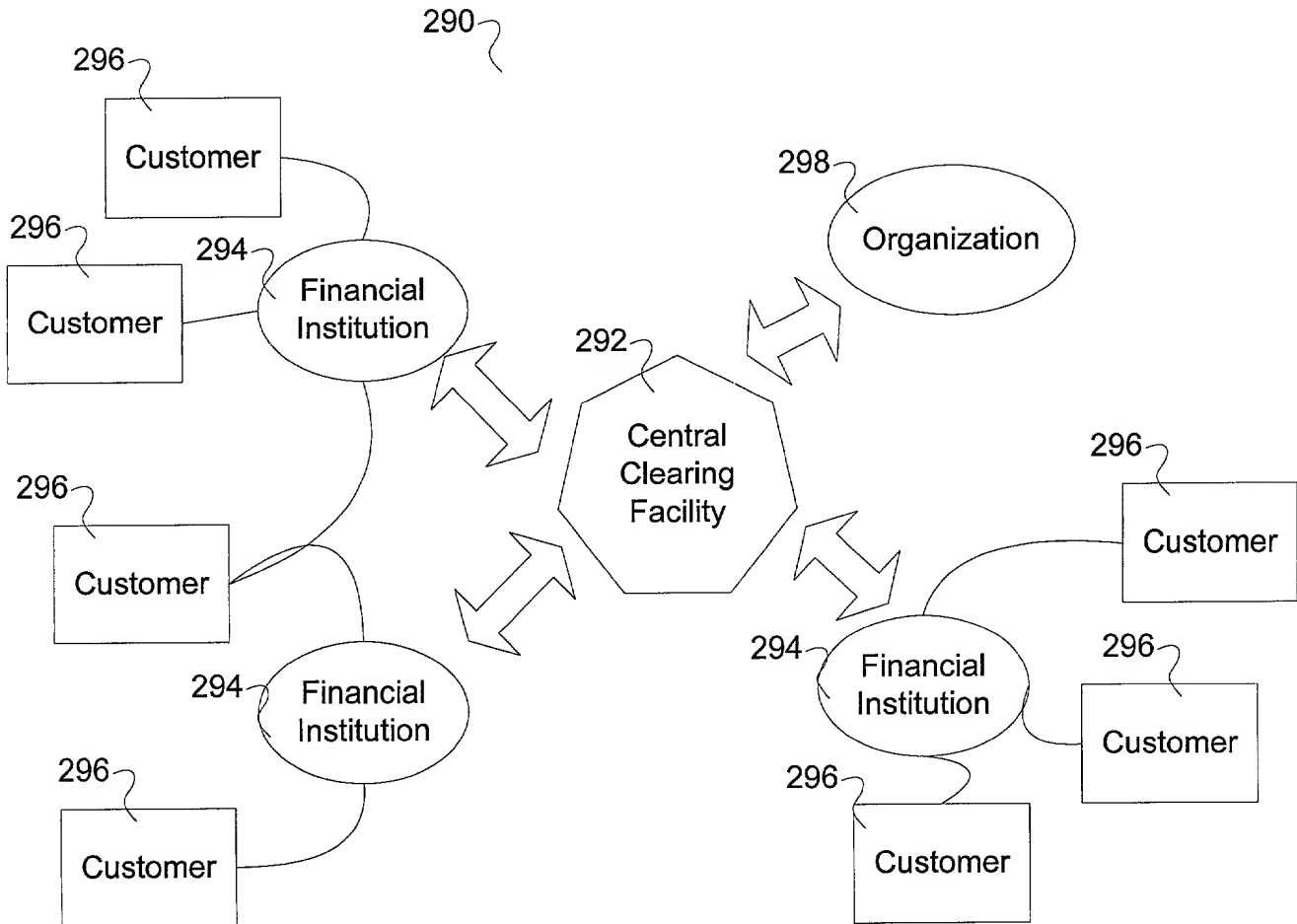
Payment Request Status: Pending

<u>Event</u>	<u>Expected Date</u>	<u>Actual Date</u>	
Order	-	01/09/2001	<u>Order Detail</u>
Configuration Approval	-	01/11/2001	<u>Approval Detail</u>
Shipment	01/24/2001	01/26/2001	<u>Shipment Detail</u>

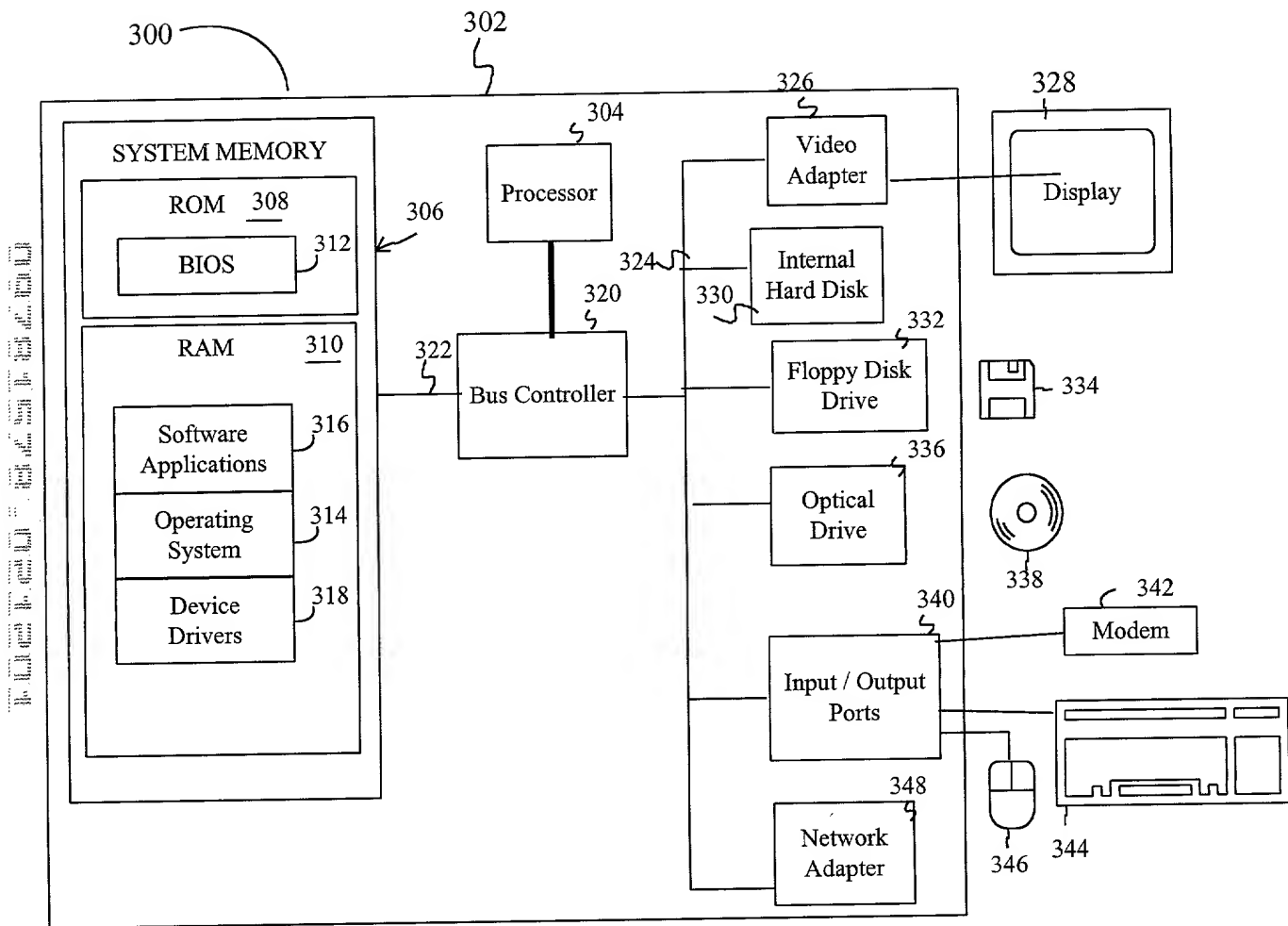
## **Payment Transaction Detail:**

<u>ID</u>	<u>Transaction</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Trigger</u>	<u>Date Expected</u>	<u>Date Actual</u>	<u>Amount</u>	<u>Status</u>
1000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

**FIG. 12**



**FIG. 13**



**FIG. 14**